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Anthem Prescription Management, Inc.
FEP Program True-up
1999 FEP True-Up Summary

	Original	02/03 Submission	04/05 Submission
Operating Expenses (Admin Fee)			
APM Operating Expenses	\$ 140,253,017	\$ 140,253,017	\$ 140,253,017
Less unallowed accounts	\$ (186,276)	\$ (186,276)	\$ (107,212,789) ¹
Less unallowed cost centers	\$ (122,180,525)	\$ (122,180,525)	\$ (1,807,654) ²
Less allocations to Mail Services (non-FEP)	\$ (736,386)	\$ (736,386)	\$ - ³
Base allowable to FEP	\$ 17,149,830	\$ 17,149,830	\$ 31,232,594
Allocation to other business based upon script volume	99.07% \$ (16,990,337)	99.02% \$ (16,981,762)	99.07% \$ (30,942,131)
FEP portion of operating expenses	0.93% \$ 159,493	0.98% \$ 168,068	0.93% \$ 290,463
Admin fee charged to FEP business	\$ 108,196	\$ 109,196	\$ 109,196
Net Admin Due (To) / From FEP	\$ 50,297	\$ 58,872	\$ 181,267
Rebates Shared			
Rebates Earned	\$ 44,047,224	\$ 44,047,224	\$ 50,342,073 ⁴
Allocate to other business based upon script volume	99.07% \$ 43,637,585	99.02% \$ 43,615,561	99.07% \$ 49,873,892
FEP portion of rebates earned	0.93% \$ 409,639	0.98% \$ 431,663	0.93% \$ 468,181
Rebates shared in 1999	\$ 375,235	\$ 375,235	\$ 375,235
Net Rebates Due (To) / From FEP	\$ (34,404)	\$ (56,428)	\$ (92,946)
FEP Summary			
Admin Fee Adjustment	\$ 50,297	\$ 58,872	\$ 181,267
Rebates Shared Adjustment	\$ (34,404)	\$ (56,428)	\$ (92,946)
Total Due (To) / From FEP	\$ 15,893	\$ 2,444	\$ 88,321

02/03 Submission
Backed out Mail claims. APM did not realize FEP HMP participated in the mail order program.

04/05 Submission
Includes Mail Admin, Rebates and Claims as FEP HMP does participate in the mail order program.

1 Removed Cost of Goods Sold (Drugs) (COGS).

2 Added Mail Administration centers as an allowable recovery.

3 Added allocations to Mail Service because FEP HMP participates in the mail order program.

4 Includes all rebates (retail, mail & generic).

APM FEP Rebates Shared & Admin Fees
1999

Unit	Journal	Source	Date	Account	Bus Div	Dapt	Amount	Line Desc
AICI	FEPIN31	NAG	1/31/1999	70300040	NFEP		3,490,802	Benefits Dir-SA-Pharmacy
AICI	FEPKY31	NAG	1/31/1999	70300040	NFEP		2,834,367	Benefits Dir-SA-Pharmacy
AICI	FEPCH31	NAG	1/31/1999	70300040	NFEP		4,913,329	Benefits Dir-SA-Pharmacy
AICI	FEPIN31	NAG	2/28/1999	70300040	NFEP		2,623,460	Benefits Dir-SA-Pharmacy
AICI	FEPKY31	NAG	2/28/1999	70300040	NFEP		2,281,229	Benefits Dir-SA-Pharmacy
AICI	FEPCH31	NAG	2/28/1999	70300040	NFEP		3,926,101	Benefits Dir-SA-Pharmacy
AICI	FEPIN31	NAG	3/31/1999	70300040	NFEP		2,890,040	Benefits Dir-SA-Pharmacy
AICI	FEPKY31	NAG	3/31/1999	70300040	NFEP		2,455,890	Benefits Dir-SA-Pharmacy
AICI	FEPCH31	NAG	3/31/1999	70300040	NFEP		4,279,856	Benefits Dir-SA-Pharmacy
AICI	FEPIN31	NAG	4/30/1999	70300040	NFEP		3,566,274	Benefits Dir-SA-Pharmacy
AICI	FEPKY31	NAG	4/30/1999	70300040	NFEP		2,969,553	Benefits Dir-SA-Pharmacy
AICI	FEPCH31	NAG	4/30/1999	70300040	NFEP		5,160,351	Benefits Dir-SA-Pharmacy
AICI	FEP31	NME	6/30/1999	70300040	NFEP		10,402,026	Benefits Dir-SA-Pharmacy
AICI	FEP31	NME	7/31/1999	70300040	NFEP		12,258,808	Benefits Dir-SA-Pharmacy
AICI	FEP31	NME	8/31/1999	70300040	NFEP		10,162,782	Benefits Dir-SA-Pharmacy
AICI	FEP31	NME	9/30/1999	70300040	NFEP		10,162,782	Benefits Dir-SA-Pharmacy
AICI	FEP31	NME	10/31/1999	70300040	NFEP		49,833,003	Benefits Dir-SA-Pharmacy
AICI	FEP31A	NME	10/31/1999	70300040	NFEP		(10,162,782)	Benefits Dir-SA-Pharmacy
AICI	FEP31B	NME	10/31/1999	70300040	NFEP		(10,162,782)	Benefits Dir-SA-Pharmacy
AICI	FEP31C	NAH	10/31/1999	70300040	NFEP		(20,079,597)	Benefits Dir-SA-Pharmacy
AICI	FEP31	NME	11/30/1999	70300040	NFEP		10,000,000	Benefits Dir-SA-Pharmacy
AICI	FEP31A	NME	11/30/1999	70300040	NFEP		(15,903,697)	Benefits Dir-SA-Pharmacy
AICI	FEP31B	NAH	11/30/1999	70300040	NFEP		20,079,597	Benefits Dir-SA-Pharmacy
AICI	FEP31	NME	12/1/1999	70300040	NFEP		(10,000,000)	Benefits Dir-SA-Pharmacy
AICI	FEP31	NME	12/31/1999	70300040	NFEP		12,050,190	Benefits Dir-SA-Pharmacy
AICI	FEP31A	NME	12/31/1999	70300040	NFEP		(10,000,000)	Benefits Dir-SA-Pharmacy
AICI	FEP31B	NME	12/31/1999	70300040	NFEP		14,000,151	Benefits Dir-SA-Pharmacy
AICI	FEP31D	NME	12/31/1999	70300040	NFEP		10,000,000	Benefits Dir-SA-Pharmacy
							124,031,531	
CIC	81262	NME	12/31/1999	70300040	NFEP		0	Benefits Dir-SA-Pharmacy
CIC	81479	OJJ	12/31/1999	70300040	NFEP		(2,394)	Benefits Dir-SA-Pharmacy
CIC	81528	NME	12/31/1999	70300040	NFEP		0	Benefits Dir-SA-Pharmacy
CIC	ARGDRUG00	ARG	1/6/1999	70300040	NFEP		136,146	
CIC	ARGDRUG00	ARG	1/13/1999	70300040	NFEP		30	
CIC	ARGDRUG00	ARG	1/20/1999	70300040	NFEP		179,696	
CIC	ARGDRUG00	ARG	1/27/1999	70300040	NFEP		1,086	
CIC	ARGDRUG00	ARG	2/3/1999	70300040	NFEP		0	
CIC	ARGDRUG00	ARG	2/10/1999	70300040	NFEP		657	
CIC	ARGDRUG00	ARG	2/17/1999	70300040	NFEP		227,270	
CIC	ARGDRUG00	ARG	2/24/1999	70300040	NFEP		453	
CIC	ARGDRUG00	ARG	3/10/1999	70300040	NFEP		171,733	
CIC	ARGDRUG00	ARG	3/17/1999	70300040	NFEP		203	
CIC	ARGDRUG00	ARG	3/24/1999	70300040	NFEP		192,452	
CIC	ARGDRUG00	ARG	3/31/1999	70300040	NFEP		1,762	
CIC	ARGDRUG00	ARG	4/7/1999	70300040	NFEP		178,564	
CIC	ARGDRUG00	ARG	4/14/1999	70300040	NFEP		241	
CIC	ARGDRUG00	ARG	4/21/1999	70300040	NFEP		210,229	
CIC	ARGDRUG00	ARG	4/28/1999	70300040	NFEP		251	
CIC	ARGDRUG00	ARG	5/5/1999	70300040	NFEP		0	
CIC	ARGDRUG00	ARG	5/12/1999	70300040	NFEP		273	
CIC	ARGDRUG00	ARG	5/13/1999	70300040	NFEP		126,228	
CIC	ARGDRUG00	ARG	5/19/1999	70300040	NFEP		14,947	
CIC	ARGDRUG00	ARG	5/25/1999	70300040	NFEP		159,504	
CIC	ARGDRUG00	ARG	5/26/1999	70300040	NFEP		1,602	
CIC	ARGDRUG00	ARG	6/2/1999	70300040	NFEP		0	
CIC	ARGDRUG00	ARG	6/10/1999	70300040	NFEP		220,107	
CIC	ARGDRUG00	ARG	6/16/1999	70300040	NFEP		77	
CIC	ARGDRUG00	ARG	6/22/1999	70300040	NFEP		977	
CIC	ARGDRUG00	ARG	6/23/1999	70300040	NFEP		9,302	
CIC	ARGDRUG00	ARG	6/25/1999	70300040	NFEP		199,918	
CIC	ARGDRUG00	ARG	6/30/1999	70300040	NFEP		290	
CIC	ARGDRUG00	ARG	7/7/1999	70300040	NFEP		3,769	
CIC	ARGDRUG00	ARG	7/9/1999	70300040	NFEP		197,673	
CIC	ARGDRUG00	ARG	7/14/1999	70300040	NFEP		623	
CIC	ARGDRUG00	ARG	7/19/1999	70300040	NFEP		414	
CIC	ARGDRUG00	ARG	7/26/1999	70300040	NFEP		198,718	
CIC	ARGDRUG00	ARG	7/29/1999	70300040	NFEP		1,254	
CIC	ARGDRUG00	ARG	8/9/1999	70300040	NFEP		205,066	
CIC	ARGDRUG00	ARG	8/23/1999	70300040	NFEP		1,158	
CIC	ARGDRUG00	ARG	8/25/1999	70300040	NFEP		185,045	
CIC	ARGDRUG00	ARG	9/2/1999	70300040	NFEP		592	
CIC	ARGDRUG00	ARG	9/9/1999	70300040	NFEP		235,309	
CIC	ARGDRUG00	ARG	9/13/1999	70300040	NFEP		1,071	
CIC	ARGDRUG00	ARG	9/23/1999	70300040	NFEP		210,264	
CIC	ARGDRUG00	ARG	10/4/1999	70300040	NFEP		505	
CIC	ARGDRUG00	ARG	10/8/1999	70300040	NFEP		219,490	
CIC	ARGDRUG00	ARG	10/13/1999	70300040	NFEP		617	
CIC	ARGDRUG00	ARG	10/22/1999	70300040	NFEP		223,453	
CIC	ARGDRUG00	ARG	11/2/1999	70300040	NFEP		705	
CIC	ARGDRUG00	ARG	11/8/1999	70300040	NFEP		214,240	
CIC	ARGDRUG00	ARG	11/15/1999	70300040	NFEP		293	
CIC	ARGDRUG00	ARG	11/24/1999	70300040	NFEP		230,059	
CIC	ARGDRUG00	ARG	12/2/1999	70300040	NFEP		1,216	
CIC	ARGDRUG00	ARG	12/8/1999	70300040	NFEP		217,727	
CIC	ARGDRUG00	ARG	12/13/1999	70300040	NFEP		209	
CIC	ARGDRUG00	ARG	12/21/1999	70300040	NFEP		222,997	
CIC	ARGDRUG00X	ARG	2/3/1999	70300040	NFEP		167,414	

Unit	Journal	Source	Date	Account	Bus Div	Dept	Amount	Line Desc
CIC	ARGDRUG00X	ARG	5/5/1999	70300040	NFEP		127,477	
CIC	ARGDRUG00X	ARG	6/2/1999	70300040	NFEP		7,415	
CIC	ARGDRUG00X	ARG	7/19/1999	70300040	NFEP		0	
CIC	HMP023	NAH	5/31/1999	70300040	NFEP		(442,501)	Benefits Dir-SA-Pharmacy
CIC	HMP023A	NAH	5/31/1999	70300040	NFEP		(8,422)	Benefits Dir-SA-Pharmacy
CIC	HMP023B	NAH	5/31/1999	70300040	NFEP		450,924	Benefits Dir-SA-Pharmacy
CIC	RXEDRUG00	ARG	1/20/1999	70300040	NFEP		8,234	
CIC	RXEDRUG00	ARG	2/3/1999	70300040	NFEP		0	
CIC	RXEDRUG00	ARG	2/17/1999	70300040	NFEP		31,421	
CIC	RXEDRUG00	ARG	3/10/1999	70300040	NFEP		18,166	
CIC	RXEDRUG00	ARG	3/24/1999	70300040	NFEP		18,744	
CIC	RXEDRUG00	ARG	4/7/1999	70300040	NFEP		27,304	
CIC	RXEDRUG00	ARG	4/21/1999	70300040	NFEP		27,207	
CIC	RXEDRUG00	ARG	5/5/1999	70300040	NFEP		16,102	
CIC	RXEDRUG00	ARG	5/13/1999	70300040	NFEP		17,160	
CIC	RXEDRUG00	ARG	5/25/1999	70300040	NFEP		19,212	
CIC	RXEDRUG00	ARG	6/2/1999	70300040	NFEP		0	
CIC	RXEDRUG00	ARG	6/10/1999	70300040	NFEP		35,888	
CIC	RXEDRUG00	ARG	6/25/1999	70300040	NFEP		32,613	
CIC	RXEDRUG00	ARG	7/9/1999	70300040	NFEP		29,426	
CIC	RXEDRUG00	ARG	7/26/1999	70300040	NFEP		33,108	
CIC	RXEDRUG00	ARG	8/9/1999	70300040	NFEP		32,513	
CIC	RXEDRUG00	ARG	8/25/1999	70300040	NFEP		33,520	
CIC	RXEDRUG00	ARG	9/9/1999	70300040	NFEP		31,555	
CIC	RXEDRUG00	ARG	9/23/1999	70300040	NFEP		36,026	
CIC	RXEDRUG00	ARG	10/8/1999	70300040	NFEP		32,339	
CIC	RXEDRUG00	ARG	10/22/1999	70300040	NFEP		32,469	
CIC	RXEDRUG00	ARG	11/8/1999	70300040	NFEP		34,595	
CIC	RXEDRUG00	ARG	11/24/1999	70300040	NFEP		42,051	
CIC	RXEDRUG00	ARG	12/8/1999	70300040	NFEP		44,283	
CIC	RXEDRUG00	ARG	12/21/1999	70300040	NFEP		41,338	
CIC	RXEDRUG00X	ARG	2/3/1999	70300040	NFEP		25,242	
CIC	RXEDRUG00X	ARG	6/2/1999	70300040	NFEP		38	
CIC	STD1122	OMT	1/1/1999	70300040	NFEP		(81,326)	Benefits Dir-SA-Pharmacy
CIC	STD1122	OMT	1/31/1999	70300040	NFEP		98,742	Benefits Dir-SA-Pharmacy
CIC	STD1122	OMT	2/1/1999	70300040	NFEP		(98,742)	Benefits Dir-SA-Pharmacy
CIC	STD1122	OMT	2/28/1999	70300040	NFEP		75,803	Benefits Dir-SA-Pharmacy
CIC	STD1122	OMT	3/1/1999	70300040	NFEP		(75,803)	Benefits Dir-SA-Pharmacy
CIC	STD1122	OMT	3/31/1999	70300040	NFEP		78,669	Benefits Dir-SA-Pharmacy
CIC	STD1122	OMT	4/1/1999	70300040	NFEP		(78,669)	Benefits Dir-SA-Pharmacy
CIC	STD1122	OMT	4/30/1999	70300040	NFEP		40,004	Benefits Dir-SA-Pharmacy
CIC	STD1122	OMT	5/1/1999	70300040	NFEP		(40,004)	Benefits Dir-SA-Pharmacy
CIC	STD1122	OMT	5/31/1999	70300040	NFEP		31,569	Benefits Dir-SA-Pharmacy
CIC	STD1122	OMT	6/1/1999	70300040	NFEP		(31,569)	Benefits Dir-SA-Pharmacy
CIC	STD1122	OMT	6/30/1999	70300040	NFEP		28,795	Benefits Dir-SA-Pharmacy
CIC	STD1122	OMT	7/1/1999	70300040	NFEP		(28,795)	Benefits Dir-SA-Pharmacy
CIC	STD1122	OMT	7/31/1999	70300040	NFEP		32,337	Benefits Dir-SA-Pharmacy
CIC	STD1122	OMT	8/1/1999	70300040	NFEP		(32,337)	Benefits Dir-SA-Pharmacy
CIC	STD1122	OMT	8/31/1999	70300040	NFEP		34,698	Benefits Dir-SA-Pharmacy
CIC	STD1122	OMT	9/1/1999	70300040	NFEP		(34,698)	Benefits Dir-SA-Pharmacy
CIC	STD1122	OMT	9/30/1999	70300040	NFEP		31,646	Benefits Dir-SA-Pharmacy
CIC	STD1122	OMT	10/1/1999	70300040	NFEP		(31,646)	Benefits Dir-SA-Pharmacy
CIC	STD1122	OMT	10/31/1999	70300040	NFEP		29,548	Benefits Dir-SA-Pharmacy
CIC	STD1122	OMT	11/1/1999	70300040	NFEP		(29,548)	Benefits Dir-SA-Pharmacy
CIC	STD1122	QJB	11/30/1999	70300040	NFEP		33,679	Benefits Dir-SA-Pharmacy
CIC	STD1122	QJB	12/1/1999	70300040	NFEP		(33,679)	Benefits Dir-SA-Pharmacy
CIC	STD1122	QJB	12/31/1999	70300040	NFEP		36,260	Benefits Dir-SA-Pharmacy
CIC	STD1122A	OMT	4/30/1999	70300040	NFEP		(36,398)	Benefits Dir-SA-Pharmacy
CIC	STD3084	OMT	1/31/1999	70300040	NFEP		(19,392)	Benefits Dir-SA-Pharmacy
CIC	STD3084	OMT	2/28/1999	70300040	NFEP		(24,990)	Benefits Dir-SA-Pharmacy
CIC	STD3084	OMT	3/31/1999	70300040	NFEP		(18,896)	Benefits Dir-SA-Pharmacy
CIC	STD3084	OMT	4/30/1999	70300040	NFEP		(23,973)	Benefits Dir-SA-Pharmacy
CIC	STD3084	OMT	5/31/1999	70300040	NFEP		(23,147)	Benefits Dir-SA-Pharmacy
CIC	STD3084	OMT	6/30/1999	70300040	NFEP		(24,670)	Benefits Dir-SA-Pharmacy
CIC	STD3084	OMT	7/31/1999	70300040	NFEP		(23,639)	Benefits Dir-SA-Pharmacy
CIC	STD3084	OMT	8/31/1999	70300040	NFEP		(23,986)	Benefits Dir-SA-Pharmacy
CIC	STD3084	OMT	9/30/1999	70300040	NFEP		(26,692)	Benefits Dir-SA-Pharmacy
CIC	STD3084	OMT	10/31/1999	70300040	NFEP		(26,022)	Benefits Dir-SA-Pharmacy
CIC	STD3084	QJB	11/30/1999	70300040	NFEP		(28,100)	Benefits Dir-SA-Pharmacy
CIC	STD3084	QJB	12/31/1999	70300040	NFEP		(30,264)	Benefits Dir-SA-Pharmacy

5,231,893

129,263,423

Total Shared Rebates

CIC	STD1122	OMT	1/1/1999	87100103	NFEP	779	(4,902)	CPM/Argus Admin Fees
CIC	ARGADMIN	ARG	1/6/1999	87100103	NFEP	779	3,154	
CIC	RXADMIN	ARG	1/6/1999	87100103	NFEP	779	157	
CIC	ARGADMIN	ARG	1/13/1999	87100103	NFEP	779	1	
CIC	ARGADMIN	ARG	1/20/1999	87100103	NFEP	779	3,986	
CIC	RXADMIN	ARG	1/20/1999	87100103	NFEP	779	202	
CIC	ARGADMIN	ARG	1/27/1999	87100103	NFEP	779	2	
CIC	60242 CDB		1/31/1999	87100103	NFEP	779	(2,601)	CPM/Argus Admin Fees
CIC	ARGADMIN	ARG	2/3/1999	87100103	NFEP	779	0	
CIC	ARGADMINX	ARG	2/3/1999	87100103	NFEP	779	3,594	
CIC	RXADMIN	ARG	2/3/1999	87100103	NFEP	779	0	
CIC	RXADMINX	ARG	2/3/1999	87100103	NFEP	779	351	
CIC	ARGADMIN	ARG	2/10/1999	87100103	NFEP	779	10	
CIC	ARGADMIN	ARG	2/17/1999	87100103	NFEP	779	4,923	
CIC	RXADMIN	ARG	2/17/1999	87100103	NFEP	779	455	
CIC	ARGADMIN	ARG	2/24/1999	87100103	NFEP	779	7	
CIC	61777 CDB		2/28/1999	87100103	NFEP	779	2,601	CPM/Argus Admin Fees
CIC	ARGADMIN	ARG	3/10/1999	87100103	NFEP	779	4,018	

Unit	Journal	Source	Date	Account	Bus Div	Dept	Amount	Line Desc
CIC	RXADMIN	ARG	3/10/1999	87100103 NFEP		779	132	
CIC	ARGADMIN	ARG	3/17/1999	87100103 NFEP		779	4	
CIC	ARGADMIN	ARG	3/24/1999	87100103 NFEP		779	4,158	
CIC	RXADMIN	ARG	3/24/1999	87100103 NFEP		779	139	
CIC	ARGADMIN	ARG	3/31/1999	87100103 NFEP		779	17	
CIC	ARGADMIN	ARG	4/7/1999	87100103 NFEP		779	3,864	
CIC	RXADMIN	ARG	4/7/1999	87100103 NFEP		779	192	
CIC	ARGADMIN	ARG	4/14/1999	87100103 NFEP		779	6	
CIC	ARGADMIN	ARG	4/21/1999	87100103 NFEP		779	4,341	
CIC	RXADMIN	ARG	4/21/1999	87100103 NFEP		779	200	
CIC	ARGADMIN	ARG	4/28/1999	87100103 NFEP		779	2	
CIC	STD1122	OMT	4/30/1999	87100103 NFEP		779	6,224	CPM/Argus Admin Fees
CIC	STD1122	OMT	5/1/1999	87100103 NFEP		779	(6,224)	CPM/Argus Admin Fees
CIC	ARGADMIN	ARG	5/5/1999	87100103 NFEP		779	0	
CIC	ARGADMINX	ARG	5/5/1999	87100103 NFEP		779	2,674	
CIC	RXADMIN	ARG	5/5/1999	87100103 NFEP		779	116	
CIC	ARGADMIN	ARG	5/12/1999	87100103 NFEP		779	6	
CIC	ARGADMIN	ARG	5/13/1999	87100103 NFEP		779	2,676	
CIC	RXADMIN	ARG	5/13/1999	87100103 NFEP		779	124	
CIC	ARGADMIN	ARG	5/19/1999	87100103 NFEP		779	280	
CIC	ARGADMIN	ARG	5/25/1999	87100103 NFEP		779	3,371	
CIC	RXADMIN	ARG	5/25/1999	87100103 NFEP		779	152	
CIC	ARGADMIN	ARG	5/26/1999	87100103 NFEP		779	16	
CIC	STD1122	OMT	5/31/1999	87100103 NFEP		779	5,029	CPM/Argus Admin Fees
CIC	STD1122	OMT	6/1/1999	87100103 NFEP		779	(5,029)	CPM/Argus Admin Fees
CIC	ARGADMIN	ARG	6/2/1999	87100103 NFEP		779	159	
CIC	RXADMIN	ARG	6/2/1999	87100103 NFEP		779	1	
CIC	ARGADMIN	ARG	6/10/1999	87100103 NFEP		779	4,679	
CIC	RXADMIN	ARG	6/10/1999	87100103 NFEP		779	239	
CIC	ARGADMIN	ARG	6/16/1999	87100103 NFEP		779	2	
CIC	ARGADMIN	ARG	6/22/1999	87100103 NFEP		779	2	
CIC	ARGADMIN	ARG	6/23/1999	87100103 NFEP		779	149	
CIC	ARGADMIN	ARG	6/25/1999	87100103 NFEP		779	4,184	
CIC	RXADMIN	ARG	6/25/1999	87100103 NFEP		779	254	
CIC	ARGADMIN	ARG	6/30/1999	87100103 NFEP		779	1	
CIC	STD1122	OMT	6/30/1999	87100103 NFEP		779	1,755	CPM/Argus Admin Fees
CIC	STD1122	OMT	7/1/1999	87100103 NFEP		779	(1,755)	CPM/Argus Admin Fees
CIC	ARGADMIN	ARG	7/7/1999	87100103 NFEP		779	85	
CIC	ARGADMIN	ARG	7/9/1999	87100103 NFEP		779	4,041	
CIC	RXADMIN	ARG	7/9/1999	87100103 NFEP		779	204	
CIC	ARGADMIN	ARG	7/14/1999	87100103 NFEP		779	12	
CIC	ARGADMIN	ARG	7/19/1999	87100103 NFEP		779	48	
CIC	ARGADMINX	ARG	7/19/1999	87100103 NFEP		779	0	
CIC	ARGADMIN	ARG	7/26/1999	87100103 NFEP		779	3,965	
CIC	RXADMIN	ARG	7/26/1999	87100103 NFEP		779	240	
CIC	ARGADMIN	ARG	7/29/1999	87100103 NFEP		779	20	
CIC	STD1122	OMT	7/31/1999	87100103 NFEP		779	4,515	CPM/Argus Admin Fees
CIC	STD1122	OMT	8/1/1999	87100103 NFEP		779	(4,515)	CPM/Argus Admin Fees
CIC	ARGADMIN	ARG	8/9/1999	87100103 NFEP		779	4,272	
CIC	RXADMIN	ARG	8/9/1999	87100103 NFEP		779	215	
CIC	ARGADMIN	ARG	8/23/1999	87100103 NFEP		779	14	
CIC	ARGADMIN	ARG	8/25/1999	87100103 NFEP		779	3,857	
CIC	RXADMIN	ARG	8/25/1999	87100103 NFEP		779	210	
CIC	STD1122	OMT	8/31/1999	87100103 NFEP		779	4,881	CPM/Argus Admin Fees
CIC	STD1122	OMT	9/1/1999	87100103 NFEP		779	(4,881)	CPM/Argus Admin Fees
CIC	ARGADMIN	ARG	9/2/1999	87100103 NFEP		779	44	
CIC	ARGADMIN	ARG	9/9/1999	87100103 NFEP		779	4,675	
CIC	RXADMIN	ARG	9/9/1999	87100103 NFEP		779	233	
CIC	ARGADMIN	ARG	9/13/1999	87100103 NFEP		779	56	
CIC	ARGADMIN	ARG	9/23/1999	87100103 NFEP		779	4,425	
CIC	RXADMIN	ARG	9/23/1999	87100103 NFEP		779	242	
CIC	STD1122	OMT	9/30/1999	87100103 NFEP		779	4,610	CPM/Argus Admin Fees
CIC	STD1122A	OMT	9/30/1999	87100103 NFEP		779	48	CPM/Argus Admin Fees
CIC	STD1122	OMT	10/1/1999	87100103 NFEP		779	(4,610)	CPM/Argus Admin Fees
CIC	STD1122A	OMT	10/1/1999	87100103 NFEP		779	(48)	CPM/Argus Admin Fees
CIC	ARGADMIN	ARG	10/4/1999	87100103 NFEP		779	52	
CIC	ARGADMIN	ARG	10/8/1999	87100103 NFEP		779	4,470	
CIC	RXADMIN	ARG	10/8/1999	87100103 NFEP		779	219	
CIC	ARGADMIN	ARG	10/13/1999	87100103 NFEP		779	48	
CIC	ARGADMIN	ARG	10/22/1999	87100103 NFEP		779	4,601	
CIC	RXADMIN	ARG	10/22/1999	87100103 NFEP		779	230	
CIC	STD1122	OMT	10/31/1999	87100103 NFEP		779	4,693	CPM/Argus Admin Fees
CIC	STD1122	OMT	11/1/1999	87100103 NFEP		779	(4,693)	CPM/Argus Admin Fees
CIC	ARGADMIN	ARG	11/2/1999	87100103 NFEP		779	56	
CIC	ARGADMIN	ARG	11/8/1999	87100103 NFEP		779	4,359	
CIC	RXADMIN	ARG	11/8/1999	87100103 NFEP		779	235	
CIC	ARGADMIN	ARG	11/15/1999	87100103 NFEP		779	24	
CIC	ARGADMIN	ARG	11/24/1999	87100103 NFEP		779	4,638	
CIC	RXADMIN	ARG	11/24/1999	87100103 NFEP		779	292	
CIC	STD1122	OJB	11/30/1999	87100103 NFEP		779	4,667	CPM/Argus Admin Fees
CIC	STD1122	OJB	12/1/1999	87100103 NFEP		779	(4,667)	CPM/Argus Admin Fees
CIC	ARGADMIN	ARG	12/2/1999	87100103 NFEP		779	32	
CIC	ARGADMIN	ARG	12/8/1999	87100103 NFEP		779	4,404	
CIC	RXADMIN	ARG	12/8/1999	87100103 NFEP		779	271	
CIC	ARGADMIN	ARG	12/13/1999	87100103 NFEP		779	18	
CIC	ARGADMIN	ARG	12/21/1999	87100103 NFEP		779	4,576	
CIC	RXADMIN	ARG	12/21/1999	87100103 NFEP		779	277	
CIC	STD1122	OJB	12/31/1999	87100103 NFEP		779	5,446	CPM/Argus Admin Fees
Total Admin Fees							109,196	

APM FEP Rebates Shared & Admin Fees
1999

Unit	Journal	Source	Date	Account	Bus Div	Dept	Amount	Line Desc
CIC	STD1122	OMT	1/1/1999	70300040	NFEP		(81,326)	Benefits Dir-SA-Pharmacy
CIC	STD1122	OMT	1/31/1999	70300040	NFEP		98,742	Benefits Dir-SA-Pharmacy
CIC	STD1122	OMT	2/1/1999	70300040	NFEP		(98,742)	Benefits Dir-SA-Pharmacy
CIC	STD1122	OMT	2/28/1999	70300040	NFEP		75,803	Benefits Dir-SA-Pharmacy
CIC	STD1122	OMT	3/1/1999	70300040	NFEP		(75,803)	Benefits Dir-SA-Pharmacy
CIC	STD1122	OMT	3/31/1999	70300040	NFEP		78,669	Benefits Dir-SA-Pharmacy
CIC	STD1122	OMT	4/1/1999	70300040	NFEP		(78,669)	Benefits Dir-SA-Pharmacy
CIC	STD1122	OMT	4/30/1999	70300040	NFEP		40,004	Benefits Dir-SA-Pharmacy
CIC	STD1122	OMT	5/1/1999	70300040	NFEP		(40,004)	Benefits Dir-SA-Pharmacy
CIC	STD1122	OMT	5/31/1999	70300040	NFEP		31,569	Benefits Dir-SA-Pharmacy
CIC	STD1122	OMT	6/1/1999	70300040	NFEP		(31,569)	Benefits Dir-SA-Pharmacy
CIC	STD1122	OMT	6/30/1999	70300040	NFEP		28,795	Benefits Dir-SA-Pharmacy
CIC	STD1122	OMT	7/1/1999	70300040	NFEP		(28,795)	Benefits Dir-SA-Pharmacy
CIC	STD1122	OMT	7/31/1999	70300040	NFEP		32,337	Benefits Dir-SA-Pharmacy
CIC	STD1122	OMT	8/1/1999	70300040	NFEP		(32,337)	Benefits Dir-SA-Pharmacy
CIC	STD1122	OMT	8/31/1999	70300040	NFEP		34,698	Benefits Dir-SA-Pharmacy
CIC	STD1122	OMT	9/1/1999	70300040	NFEP		(34,698)	Benefits Dir-SA-Pharmacy
CIC	STD1122	OMT	9/30/1999	70300040	NFEP		31,646	Benefits Dir-SA-Pharmacy
CIC	STD1122	OMT	10/1/1999	70300040	NFEP		(31,646)	Benefits Dir-SA-Pharmacy
CIC	STD1122	OMT	10/31/1999	70300040	NFEP		29,548	Benefits Dir-SA-Pharmacy
CIC	STD1122	OMT	11/1/1999	70300040	NFEP		(29,548)	Benefits Dir-SA-Pharmacy
CIC	STD1122	OJB	11/30/1999	70300040	NFEP		33,679	Benefits Dir-SA-Pharmacy
CIC	STD1122	OJB	12/1/1999	70300040	NFEP		(33,679)	Benefits Dir-SA-Pharmacy
CIC	STD1122	OJB	12/31/1999	70300040	NFEP		36,260	Benefits Dir-SA-Pharmacy
CIC	STD1122A	OMT	4/30/1999	70300040	NFEP		(36,398)	Benefits Dir-SA-Pharmacy
CIC	STD3084	OMT	1/31/1999	70300040	NFEP		(19,392)	Benefits Dir-SA-Pharmacy
CIC	STD3084	OMT	2/28/1999	70300040	NFEP		(24,990)	Benefits Dir-SA-Pharmacy
CIC	STD3084	OMT	3/31/1999	70300040	NFEP		(18,896)	Benefits Dir-SA-Pharmacy
CIC	STD3084	OMT	4/30/1999	70300040	NFEP		(23,973)	Benefits Dir-SA-Pharmacy
CIC	STD3084	OMT	5/31/1999	70300040	NFEP		(23,147)	Benefits Dir-SA-Pharmacy
CIC	STD3084	OMT	6/30/1999	70300040	NFEP		(24,670)	Benefits Dir-SA-Pharmacy
CIC	STD3084	OMT	7/31/1999	70300040	NFEP		(23,639)	Benefits Dir-SA-Pharmacy
CIC	STD3084	OMT	8/31/1999	70300040	NFEP		(23,986)	Benefits Dir-SA-Pharmacy
CIC	STD3084	OMT	9/30/1999	70300040	NFEP		(26,692)	Benefits Dir-SA-Pharmacy
CIC	STD3084	OMT	10/31/1999	70300040	NFEP		(26,022)	Benefits Dir-SA-Pharmacy
CIC	STD3084	OJB	11/30/1999	70300040	NFEP		(28,100)	Benefits Dir-SA-Pharmacy
CIC	STD3084	OJB	12/31/1999	70300040	NFEP		(30,264)	Benefits Dir-SA-Pharmacy
Total Shared Rebates							(375,235)	
CIC	STD1122	OMT	1/1/1999	87100103	NFEP	779	(4,902)	CPM/Argus Admin Fees
CIC	STD1122	OMT	4/30/1999	87100103	NFEP	779	6,224	CPM/Argus Admin Fees
CIC	STD1122	OMT	5/1/1999	87100103	NFEP	779	(6,224)	CPM/Argus Admin Fees
CIC	STD1122	OMT	5/31/1999	87100103	NFEP	779	5,029	CPM/Argus Admin Fees
CIC	STD1122	OMT	6/1/1999	87100103	NFEP	779	(5,029)	CPM/Argus Admin Fees
CIC	STD1122	OMT	6/30/1999	87100103	NFEP	779	1,755	CPM/Argus Admin Fees
CIC	STD1122	OMT	7/1/1999	87100103	NFEP	779	(1,755)	CPM/Argus Admin Fees
CIC	STD1122	OMT	7/31/1999	87100103	NFEP	779	4,515	CPM/Argus Admin Fees
CIC	STD1122	OMT	8/1/1999	87100103	NFEP	779	(4,515)	CPM/Argus Admin Fees
CIC	STD1122	OMT	8/31/1999	87100103	NFEP	779	4,881	CPM/Argus Admin Fees
CIC	STD1122	OMT	9/1/1999	87100103	NFEP	779	(4,881)	CPM/Argus Admin Fees
CIC	STD1122	OMT	9/30/1999	87100103	NFEP	779	4,610	CPM/Argus Admin Fees
CIC	STD1122	OMT	10/1/1999	87100103	NFEP	779	(4,610)	CPM/Argus Admin Fees
CIC	STD1122	OMT	10/31/1999	87100103	NFEP	779	4,693	CPM/Argus Admin Fees
CIC	STD1122	OMT	11/1/1999	87100103	NFEP	779	(4,693)	CPM/Argus Admin Fees
CIC	STD1122	OJB	11/30/1999	87100103	NFEP	779	4,667	CPM/Argus Admin Fees
CIC	STD1122	OJB	12/1/1999	87100103	NFEP	779	(4,667)	CPM/Argus Admin Fees
CIC	STD1122	OJB	12/31/1999	87100103	NFEP	779	5,446	CPM/Argus Admin Fees
CIC	STD1122A	OMT	9/30/1999	87100103	NFEP	779	48	CPM/Argus Admin Fees
CIC	STD1122A	OMT	10/1/1999	87100103	NFEP	779	(48)	CPM/Argus Admin Fees
Total Admin Fees							545	